U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 9/14/2018

ISO	Country/Union	9/10/2018	9/11/2018	9/12/2018	9/13/2018	9/14/2018	CUR Code
AT	AUSTRIA	0.08433	0.08235	0.084489	0.084824	0.084707	ATS
AU	AUSTRALIA	0.7322	0.7322	0.7322	0.7322	0.7322	AUD
BE	BELGIUM	0.028766	0.028733	0.02882	0.028934	0.028894	BEF
BR	BRAZIL	0.243345	0.240593	0.241762	0.239509	0.238937	BRL
CA	CANADA	0.75683	0.75683	0.75683	0.75683	0.75683	CAD
CH	SWITZERLAND	1.005429	1.005429	1.005429	1.005429	1.005429	CHF
CN	CHINA (MAINLAND)	0.150078	0.150078	0.150078	0.150078	0.150078	CNY
DE	GERMANY	0.593303	0.592638	0.594428	0.59678	0.595962	DEM
DK	DENMARK	0.155746	0.155746	0.155746	0.155746	0.155746	DKK
ES	SPAIN	0.006974	0.006966	0.006987	0.007015	0.007005	ESP
EU	EUROPEAN UNION	1.1604	1.1591	1.1626	1.1672	1.1656	EUR
FI	FINLAND	0.195165	0.194947	0.195535	0.196309	0.19604	FIM
FR	FRANCE	0.176902	0.176704	0.177237	0.177938	0.177695	FRF
GB	UNITED KINGDOM	1.3133	1.3133	1.3133	1.3133	1.3133	GBP
GR	GREECE	0.003405	0.003402	0.003412	0.003425	0.003421	GRD
HK	HONG KONG	0.127468	0.127468	0.127468	0.127468	0.127468	HKD
IE	IRELAND	1.473404	1.471753	1.476197	1.482038	1.480007	IEP
IL	ISRAEL	N/A	N/A	N/A	N/A	N/A	ILS
IN	INDIA	0.013803	0.013757	0.014539	0.014539	0.014539	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000599	0.000599	0.0006	0.000603	0.000602	ITL
JP	JAPAN	0.009031	0.009031	0.009031	0.009031	0.009031	JPY
KR	KOREA (SOUTH)	0.000887	0.000888	0.000892	0.000892	0.000894	KRW
LK	SRI LANKA	0.006317	0.006317	0.006317	0.006317	0.006317	LKR
LU	LUXEMBOURG	0.028766	0.028733	0.02882	0.028934	0.028894	LUF
MX	MEXICO	0.049581	0.049581	0.052436	0.052966	0.052994	MXN
MY	MALAYSIA	0.247647	0.247647	0.247647	0.247647	0.247647	MYR
NL	NETHERLANDS	0.526567	0.525977	0.527565	0.529652	0.528926	NLG
NO	NORWAY	0.122106	0.122106	0.122106	0.122106	0.122106	NOK
NZ	NEW ZEALAND	0.6702	0.6702	0.6702	0.6702	0.6702	NZD
PH	PHILIPPINES	N/A	N/A	N/A	N/A	N/A	PHP
PT	PORTUGAL	0.005788	0.005782	0.005799	0.005822	0.005814	PTE
SE	SWEDEN	0.111126	0.111126	0.111126	0.111126	0.111126	SEK
SG	SINGAPORE	0.729607	0.729607	0.729607	0.729607	0.729607	SGD
TH	THAILAND	0.030148	0.030148	0.030148	0.030148	0.030148	THB
TW	TAIWAN	0.032425	0.032457	0.032531	0.032478	0.032499	TWD
VE	VENEZUELA	0.016256	0.016256	0.016256	0.016188	0.016188	VEF
ZA	SOUTH AFRICA	0.065789	0.066116	0.0668	0.067499	0.067035	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.